

State of Arizona



Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC
Committee #: 2124

Treasurer: RYBERG, WILLIAM A
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 12, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,549.74
Total Cash Receipts this Reporting Period:	\$525.00
Total Cash Disbursements this Reporting Period:	\$13,010.01
Cash Balance at End of Reporting Period:	\$2,064.73

Report ID: 36842

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$525.00	\$0.00	\$525.00	\$26,374.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$525.00	\$0.00	\$525.00	\$26,374.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$340.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$13,010.01	\$0.00	\$13,010.01	\$34,220.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,010.01	\$0.00	\$13,010.01	\$34,560.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$340.00
Total Cash Disbursed		\$13,010.01			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/01/2004	\$525.00	\$26,374.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Total of Small Contributions			\$525.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$525.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WHOLESALE LITHOGRAPHERS	10/08/2004	\$4,341.00	\$4,341.00
Address:	831 E 47th St, , Tucson, AZ 85714		Cash	
Memo:	Youngling Mailer			
Name:	CONSOLIDATED MAILING SERVICES	10/12/2004	\$8,669.01	\$8,669.01
Address:	555 E 18th St, , Tucson, AZ 85714		Cash	
Memo:	Postage for Youngling Mailer			
Total of Other Expenses			\$13,010.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$13,010.01	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/30/2002	\$300.00
SECRETARY OF STATE		
Original Amount of Debt: \$300.00		
Original Transaction Date: 07/30/2002		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	10/15/2002	\$50.00
SECRETARY OF STATE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/15/2002		
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$350.00

